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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation FREDERICK, CRESCENT C TR U/W		A Employer identification number 37-6197300
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1919 Douglas St 2nd FL MACN8000-027		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Omaha NE 68102-1317		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 519,171		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	15,769	15,539		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	12,250			
b Gross sales price for all assets on line 6a	166,776			
7 Capital gain net income (from Part IV, line 2)		12,250		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	28,019	27,789	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	7,315	5,486		1,829
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	985	0	0	985
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,182	112	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	15	0	0	15
24 Total operating and administrative expenses. Add lines 13 through 23	9,497	5,598	0	2,829
25 Contributions, gifts, grants paid	20,552			20,552
26 Total expenses and disbursements. Add lines 24 and 25	30,049	5,598	0	23,381
27 Subtract line 26 from line 12	-2,030			
a Excess of revenue over expenses and disbursements	-2,030			
b Net investment income (if negative, enter -0-)		22,191		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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SCANNED APR 16 2012

2012

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37-6197300

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	281	1,204	1,204
	2 Savings and temporary cash investments	20,798	16,887	16,887
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0	0	0
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	475,512	476,843	501,080
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	496,591	494,934	519,171
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	496,591	494,934	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	496,591	494,934	
	31 Total liabilities and net assets/fund balances (see instructions)	496,591	494,934	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	496,591
2	Enter amount from Part I, line 27a	2	-2,030
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,013
4	Add lines 1, 2, and 3	4	495,574
5	Decreases not included in line 2 (itemize) <u>MUTUAL FUND & CTF INCOME SUBTRACTIONS</u>	5	640
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	494,934

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,250
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	13,636	516,681	0.026392
2009	16,767	461,459	0.036335
2008	27,904	530,621	0.052587
2007	26,907	582,672	0.046179
2006	32,360	563,056	0.057472

2 Total of line 1, column (d)	2	0.218965
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043793
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	537,909
5 Multiply line 4 by line 3	5	23,557
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	222
7 Add lines 5 and 6	7	23,779
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	23,381

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	444
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	444
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	444
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	631	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	631	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	187	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 187 Refunded <input type="checkbox"/> 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1919 Douglas St 2nd FL MACN8000-027 Omaha NE ZIP+4 ▶ 68102-1317			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

7b	N/A
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	527,727
b	Average of monthly cash balances	1b	18,374
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	546,101
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	546,101
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,192
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	537,909
6	Minimum investment return. Enter 5% of line 5	6	26,895

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	26,895
2a	Tax on investment income for 2011 from Part VI, line 5	2a	444
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	444
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,451
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,451
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,451

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	23,381
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,381
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,381

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				26,451
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			9,997	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 23,381				
a Applied to 2010, but not more than line 2a			9,997	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				13,384
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				13,067
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				0
b Excess from 2008				0
c Excess from 2009				0
d Excess from 2010				0
e Excess from 2011				0

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	20,552
b Approved for future payment NONE				
Total			▶ 3b	0

FREDERICK, CRESCENT C TR U/W

55489100

EIN 37-6197300

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	55489100	VP0528308	FEDERATED TREAS OBL FD 68	16412	16411 96	16411 96
Savings & Temp Inv	55489100	VP0528308	FEDERATED TREAS OBL FD 68	474.93	474 93	474 93
Cash	55489100				1204 45	1204.45
					<u>18091 34</u>	<u>18091.34</u>
Invest - Other	55489100	04314H204	ARTISAN INTERNATIONAL FUND #661	815 396	14937 65	16169 3
Invest - Other	55489100	256210105	DODGE & COX INCOME FD COM #147	5123 05	66557 12	68136 51
Invest - Other	55489100	411511504	HARBOR CAPITAL APRCTION-INST #2012	614 073	18408 51	22659 29
Invest - Other	55489100	589509108	MERGER FD SH BEN INT #260	682 047	10728 6	10633 11
Invest - Other	55489100	693390700	PIMCO TOTAL RET FD-INST #35	6305 09	69128 4	68536 35
Invest - Other	55489100	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2740 3	29047 2	28992.4
Invest - Other	55489100	77957P105	T ROWE PRICE SHORT TERM BD FD #55	3628 82	17309 48	17454.63
Invest - Other	55489100	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	414 513	11032 6	10773 19
Invest - Other	55489100	464287200	ISHARES S & P 500 INDEX FUND	118	9977 33	14863 28
Invest - Other	55489100	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	2302 95	26310 22	26668.21
Invest - Other	55489100	256206103	DODGE & COX INT'L STOCK FD #1048	544 191	16244 1	15912.14
Invest - Other	55489100	552983694	MFS VALUE FUND-CLASS I #893	551 622	13128 6	12394 95
Invest - Other	55489100	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1079 53	16155.93	14206 61
Invest - Other	55489100	56063J302	MAINSTAY EP US EQUITY-INS #1204	926.985	9269 85	11235.06
Invest - Other	55489100	262028855	DRIEHAUS ACTIVE INCOME FUND	982 787	10368 4	9837.7
Invest - Other	55489100	339128100	JP MORGAN MID CAP VALUE-I #758	482 803	9430.96	11466.57
Invest - Other	55489100	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	1243 14	17136 04	15452.24
Invest - Other	55489100	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	490 328	9856 1	10826 44
Invest - Other	55489100	922908553	VANGUARD REIT VIPER	291	8762 53	16878
Invest - Other	55489100	922042858	VANGUARD MSCI EMERGING MARKETS ETF	220	6434 56	8406 2
Invest - Other	55489100	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	294 579	8980 77	8533.95
Invest - Other	55489100	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	452	13963 8	14387 16
Invest - Other	55489100	76628T645	RIDGEWORTH SEIX HY BD-I #5855	3763 86	33756 28	35417 91
Invest - Other	55489100	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	2439 34	21977 46	19953.81
Invest - Other	55489100	487300808	KEELEY SMALL CAP VAL FD CL I #2251	483 496	7940.38	11284.8
					<u>476842 87</u>	<u>501079 81</u>

FREDERICK, CRESCENT C TR U/W

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST JOHNS CATHOLIC CHURCH

Street

PO BOX 249

City

WOODHULL

State

IL

Zip Code

61490-0249

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,041

Name

CORPUS CHRISTI CATHOLIC CHURCH

Street

273 S PRAIRIE ST

City

GALESBURG

State

IL

Zip Code

61401-4954

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,041

Name

IMMACULATE HEART OF MARY PARISH

Street

2401 N BROAD ST

City

GALESBURG

State

IL

Zip Code

61401-1203

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,330

Name

PRIESTS OF THE SACRED HEART

Street

PO BOX 900

City

HALES CORNERS

State

WI

Zip Code

53130

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

140

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
		Amount										
		Long Term CG Distributions		1,285								
		Short Term CG Distributions		0								
								Securities		12,250		
								Other sales		0		
1	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2009		10/20/2011	1,825	1,268	557	
2	X	ISHARES IBOXX \$ INV GR CO	464287242			8/6/2009		2/2/2011	18,417	17,516	901	
3	X	ISHARES IBOXX \$ INV GR CO	464287242			2/3/2010		2/2/2011	1,400	1,363	37	
4	X	ISHARES IBOXX \$ INV GR CO	464287242			4/29/2010		2/2/2011	754	748	6	
5	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		2/2/2011	901	499	402	
6	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		4/21/2011	410	214	196	
7	X	KEELEY SMALL CAP VAL FD	487300808			8/12/2011		10/20/2011	718	721	-3	
8	X	LAUDUS MONDRIAN INTL FI-I	518550655			10/8/2010		4/21/2011	24	24	0	
9	X	LAUDUS MONDRIAN INTL FI-I	518550655			10/8/2010		8/10/2011	39,008	37,834	1,174	
10	X	LAUDUS MONDRIAN INTL FI-I	518550655			7/23/2010		8/10/2011	2,448	2,192	256	
11	X	MFS VALUE FUND-CLASS I #8	552983694			2/4/2011		4/21/2011	73	71	2	
12	X	MAINSTAY EP US EQUITY-INS	560633302			12/3/2008		2/2/2011	8,669	6,450	2,219	
13	X	MAINSTAY EP US EQUITY-INS	560633302			12/3/2008		4/21/2011	306	220	86	
14	X	VANGUARD REIT VIPER	922908553			8/6/2009		2/2/2011	2,523	1,669	854	
15	X	VANGUARD REIT VIPER	922908553			8/6/2009		4/21/2011	4,137	2,608	1,529	
16	X	VANGUARD REIT VIPER	922908553			8/6/2009		8/10/2011	789	565	224	
17	X	VANGUARD REIT VIPER	922908553			2/4/2009		10/20/2011	1,109	623	486	
18	X	VANGUARD REIT VIPER	922908553			5/7/2009		8/10/2011	999	623	376	
19	X	VANGUARD REIT VIPER	922908553			5/7/2009		10/20/2011	422	261	161	
20	X	MAINSTAY EP US EQUITY-INS	560633302			12/3/2008		10/20/2011	619	500	119	
21	X	MERGER FD SH BEN INT #260	589509108			10/8/2010		8/10/2011	510	526	-16	
22	X	MERGER FD SH BEN INT #260	589509108			2/4/2011		8/10/2011	387	400	-13	
23	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		8/10/2011	4,526	4,608	-82	
24	X	OPPENHEIMER DEVELOPING	683974505			2/4/2011		4/21/2011	107	100	7	
25	X	OPPENHEIMER DEVELOPING	683974505			11/23/2010		4/21/2011	151	139	12	
26	X	T ROWE PRICE SHORT TERM	77957P105			2/5/2010		2/2/2011	2,934	2,940	-6	
27	X	T ROWE PRICE SHORT TERM	77957P105			2/5/2010		4/21/2011	781	782	-1	
28	X	T ROWE PRICE SHORT TERM	77957P105			10/19/2009		8/10/2011	11,888	11,790	98	
29	X	T ROWE PRICE SHORT TERM	77957P105			2/5/2010		8/10/2011	19,719	19,678	41	
30	X	T ROWE PRICE SHORT TERM	77957P105			8/10/2009		8/10/2011	10,597	10,380	217	
31	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		2/2/2011	890	816	74	
32	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		4/21/2011	658	544	114	
33	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		10/20/2011	826	870	-44	
34	X	VANGUARD MSCI EMERGING N	922042858			11/19/2010		4/21/2011	253	235	18	
35	X	VANGUARD REIT VIPER	922908553			11/19/2010		2/2/2011	344	317	27	
36	X	ARTISAN INTERNATIONAL FU	04314H204			6/6/2005		4/21/2011	867	787	80	
37	X	ARTISAN INTERNATIONAL FU	04314H204			1/21/2005		4/21/2011	130	117	13	
38	X	ARTISAN INTERNATIONAL FU	04314H204			1/21/2005		8/10/2011	4,187	4,463	-276	
39	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		2/2/2011	1,770	1,665	105	
40	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		4/21/2011	728	648	80	
41	X	DODGE & COX INTL STOCK F	256206103			11/23/2010		2/2/2011	184	171	13	
42	X	DODGE & COX INTL STOCK F	256206103			11/23/2010		4/21/2011	490	444	46	
43	X	DODGE & COX INTL STOCK F	256206103			11/23/2010		8/10/2011	749	854	-105	
44	X	DODGE & COX INTL STOCK F	256206103			2/5/2010		8/10/2011	989	985	4	
45	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		4/21/2011	30	30	0	
46	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		4/21/2011	276	265	11	
47	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		10/20/2011	411	435	-24	
48	X	JP MORGAN MID CAP VALUE	339128100			8/12/2011		10/20/2011	547	529	18	
49	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		2/2/2011	1,743	1,360	383	
50	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		4/21/2011	317	233	84	
51	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/12/2011		10/20/2011	780	774	6	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
									Price			Valuation Method	Expense of Sale and Cost of Improvements	
Totals														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
1,285														
0														
Securities														
Other sales														
0														
0														
52	X	HARBOR CAPITAL APRCTN	411511504			9/13/2007		2/2/2011	4,901	4,633				268
53	X	HARBOR CAPITAL APRCTN	411511504			9/13/2007		4/21/2011	670	606				64
54	X	HARBOR CAPITAL APRCTN	411511504			9/13/2007		10/20/2011	2,364	2,281				83
55	X	HUSSMAN STRATEGIC GROV	448108100			2/19/2008		8/10/2011	1,658	2,038				-380
56	X	ISHARES S & P 500 INDEX FU	464287200			7/21/2010		2/2/2011	524	438				86
57	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2009		2/2/2011	786	507				279
58	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2009		4/21/2011	268	169				99

Line 16b (990-PF) - Accounting Fees

		985	0	0	985
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	985			985
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	439			
2	ESTIMATED EXCISE TAX PAID	631			
3	FOREIGN TAX WITHHELD	112	112		
4					
5					
6					
7					
8					
9					
10					

1,182 112 0 0

Line 23 (990-PF) - Other Expenses

		15	0	0	15
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	15			15
4					
5					
6					
7					
8					
9					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	KEELEY SMALL CAP VAL FD CL I 2251		0	7,940	
2	ARTISAN INTERNATIONAL FUND 661		0	14,938	
3	DODGE & COX INCOME FD COM 147		0	66,557	
4	HARBOR CAPITAL APRCTION-INST 2012		0	18,409	
5	MERGER FD SH BEN INT 260		0	10,729	
6	PIMCO TOTAL RET FD-INST 35		0	69,128	
7	PIMCO FOREIGN BD FD USD H-INST 103		0	29,047	
8	T ROWE PRICE SHORT TERM BD FD 55		0	17,309	
9	TCW SMALL CAP GROWTH FUND-I 4724		0	11,033	
10	ISHARES S & P 500 INDEX FUND		0	9,977	
11	LAUDUS MONDRIAN INTL FI-INST 2940		0	26,310	
12	DODGE & COX INT'L STOCK FD 1048		0	16,244	
13	MFS VALUE FUND-CLASS I 893		0	13,129	
14	DREYFUS EMG MKT DEBT LOC C-I 6083		0	16,156	
15	MAINSTAY EP US EQUITY-INS 1204		0	9,270	
16	DRIEHAUS ACTIVE INCOME FUND		0	10,368	
17	JP MORGAN MID CAP VALUE-I 758		0	9,431	
18	HUSSMAN STRATEGIC GROWTH FUND 60		0	17,136	
19	GOLDMAN SACHS GRTH OPP FD-I 1132		0	9,856	
20	VANGUARD REIT VIPER		0	8,763	
21	VANGUARD EMERGING MARKETS ETF		0	6,435	
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	8,981	
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,964	
24	RIDGEMORTH SEIX HY BD-I 5855		0	33,756	
25	CREDIT SUISSE COMM RT ST-CO 2156		0	21,977	
26			475,512		501,080

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	597
2	COST BASIS ADJUSTMENT	2	416
3	Total	3	1,013

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	640
2	Total	2	640

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ISHARES S & P 500 INDEX FUND	464287200		2/4/2009	10/20/2011	1,825	0	1,268	557			0	557
2	ISHARES IBOX \$ INV GR CORP BD FD	464287242		8/6/2009	2/2/2011	18,417	0	17,516	901			0	901
3	ISHARES IBOX \$ INV GR CORP BD FD	464287242		2/3/2010	2/2/2011	1,400	0	1,363	37			0	37
4	ISHARES IBOX \$ INV GR CORP BD FD	464287242		4/29/2010	2/2/2011	754	0	748	6			0	6
5	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	2/2/2011	901	0	499	402			0	402
6	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	4/21/2011	410	0	214	196			0	196
7	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/12/2011	10/20/2011	718	0	721	-3			0	-3
8	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			10/8/2010	4/21/2011	24	0	24	0			0	0
9	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			10/8/2010	8/10/2011	39,008	0	37,834	1,174			0	1,174
10	LAUDUS MONDRIAN INTL FI-INST #294051855Q655			7/23/2010	8/10/2011	2,448	0	2,192	256			0	256
11	MFS VALUE FUND-CLASS I #893	552983694		2/4/2011	4/21/2011	73	0	71	2			0	2
12	MAINSTAY EP US EQUITY-INS #1204	560633J02		12/3/2008	2/2/2011	8,669	0	6,450	2,219			0	2,219
13	MAINSTAY EP US EQUITY-INS #1204	560633J02		12/3/2008	4/21/2011	306	0	220	86			0	86
14	VANGUARD REIT VIPER	922908553		8/6/2009	2/2/2011	2,523	0	1,669	854			0	854
15	VANGUARD REIT VIPER	922908553		8/6/2009	4/21/2011	4,137	0	2,608	1,529			0	1,529
16	VANGUARD REIT VIPER	922908553		8/6/2009	8/10/2011	789	0	565	224			0	224
17	VANGUARD REIT VIPER	922908553		2/4/2009	10/20/2011	1,109	0	623	486			0	486
18	VANGUARD REIT VIPER	922908553		5/7/2009	8/10/2011	999	0	623	376			0	376
19	VANGUARD REIT VIPER	922908553		5/7/2009	10/20/2011	422	0	261	161			0	161
20	MAINSTAY EP US EQUITY-INS #1204	560633J02		12/3/2008	10/20/2011	619	0	500	119			0	119
21	MERGER FD SH BEN INT #260	589509108		10/8/2010	8/10/2011	510	0	526	-16			0	-16
22	MERGER FD SH BEN INT #260	589509108		2/4/2011	8/10/2011	387	0	400	-13			0	-13
23	MERGER FD SH BEN INT #260	589509108		5/3/2010	8/10/2011	4,526	0	4,608	-82			0	-82
24	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		2/4/2011	4/21/2011	107	0	100	7			0	7
25	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		11/23/2010	4/21/2011	151	0	139	12			0	12
26	T ROWE PRICE SHORT TERM BD FD #577957P105	77957P105		2/5/2010	2/2/2011	2,934	0	2,940	-6			0	-6
27	T ROWE PRICE SHORT TERM BD FD #577957P105	77957P105		2/5/2010	4/21/2011	781	0	782	-1			0	-1
28	T ROWE PRICE SHORT TERM BD FD #577957P105	77957P105		10/19/2009	8/10/2011	11,888	0	11,790	98			0	98
29	T ROWE PRICE SHORT TERM BD FD #577957P105	77957P105		2/5/2010	8/10/2011	19,719	0	19,678	41			0	41
30	T ROWE PRICE SHORT TERM BD FD #577957P105	77957P105		8/10/2009	8/10/2011	10,597	0	10,380	217			0	217
31	TCW SMALL CAP GROWTH FUND-I #47287234N849	47287234N849		5/3/2010	2/2/2011	890	0	816	74			0	74
32	TCW SMALL CAP GROWTH FUND-I #47287234N849	47287234N849		5/3/2010	4/21/2011	658	0	544	114			0	114
33	TCW SMALL CAP GROWTH FUND-I #47287234N849	47287234N849		5/3/2010	10/20/2011	826	0	870	-44			0	-44
34	VANGUARD MSCI EMERGING MARKETS	922042858		11/19/2010	4/21/2011	253	0	235	18			0	18
35	VANGUARD REIT VIPER	922908553		11/19/2010	2/2/2011	344	0	317	27			0	27
36	ARTISAN INTERNATIONAL FUND #661	04314H204		6/6/2005	4/21/2011	867	0	787	80			0	80
37	ARTISAN INTERNATIONAL FUND #661	04314H204		12/1/2005	4/21/2011	130	0	117	13			0	13
38	ARTISAN INTERNATIONAL FUND #661	04314H204		1/21/2005	8/10/2011	4,187	0	4,463	-276			0	-276
39	CREDIT SUISSE COMM RT ST-CO #215622544R305	215622544R305		10/8/2010	2/2/2011	1,770	0	1,665	105			0	105
40	CREDIT SUISSE COMM RT ST-CO #215622544R305	215622544R305		10/8/2010	4/21/2011	728	0	648	80			0	80
41	DODGE & COX INTL STOCK FD #1048	256206103		11/23/2010	2/2/2011	184	0	171	13			0	13
42	DODGE & COX INTL STOCK FD #1048	256206103		11/23/2010	4/21/2011	490	0	444	46			0	46
43	DODGE & COX INTL STOCK FD #1048	256206103		11/23/2010	8/10/2011	749	0	854	-105			0	-105
44	DODGE & COX INTL STOCK FD #1048	256206103		2/5/2010	8/10/2011	989	0	985	4			0	4
45	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/6/2010	4/21/2011	30	0	30	0			0	0
46	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	4/21/2011	276	0	265	11			0	11
47	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	10/20/2011	411	0	435	-24			0	-24
48	JP MORGAN MID CAP VALUE-I #758	339128100		8/12/2011	10/20/2011	547	0	529	18			0	18
49	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	11338142Y401		2/5/2010	2/2/2011	1,743	0	1,360	383			0	383
50	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	11338142Y401		2/5/2010	4/21/2011	317	0	233	84			0	84
51	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	11338142Y401		8/12/2011	10/20/2011	780	0	774	6			0	6
52	HARBOR CAPITAL APRCION-INST #20	411511504		9/13/2007	2/2/2011	4,901	0	4,633	268			0	268
53	HARBOR CAPITAL APRCION-INST #20	411511504		9/13/2007	4/21/2011	670	0	606	64			0	64
54	HARBOR CAPITAL APRCION-INST #20	411511504		9/13/2007	10/20/2011	2,364	0	2,281	83			0	83
55	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/19/2008	8/10/2011	1,658	0	2,038	-380			0	-380
56	ISHARES S & P 500 INDEX FUND	464287200		7/12/2010	2/2/2011	524	0	438	86			0	86
57	ISHARES S & P 500 INDEX FUND	464287200		2/4/2009	2/2/2011	786	0	507	279			0	279
58	ISHARES S & P 500 INDEX FUND	464287200		2/4/2009	4/21/2011	268	0	169	99			0	99

	Amount	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	1,285								
Short Term CG Distributions	0								
Kind(s) of Property Sold	CUSIP #	Date Acquired	Date Sold						

7,315

7,315

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	158
3 Second quarter estimated tax payment	6/9/2011	3	158
4 Third quarter estimated tax payment	9/8/2011	4	158
5 Fourth quarter estimated tax payment	12/9/2011	5	157
6 Other payments		6	0
7 Total		7	631

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	9,997
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,997